

Betalingservice price list

Valid from 1 January 2010

AUTOMATIC PAYMENTS	PRICES IN DKK
You can choose to pay with or without quarterly subscription*):	
<i>1. With quarterly subscription</i>	
Quarterly subscription per PBS number (to be paid in advance)	495.00
Per notified bill, incl. title text on payment summary	4.32
<i>2. Without quarterly subscription</i>	
Per notified bill, incl. title text on payment summary (higher withdrawal price)	5.32
Text lines on payment summary	
Lines 1-3 after title text, per line	0.085
Lines 4-10, per line	0.042
Subsequent lines, per line	0.030
<small>*) Change of subscription type – As a creditor, you may change your subscription type once a quarter. Should you wish to change your subscription type, we must receive notification no later than 15 March, 15 June, 15 September or 15 December for the change to take effect from the following quarter. To change your subscription type, you must send in form BS01, which can be downloaded at www.pbs.dk</small>	

PAPER PAYMENT SLIPS	
Payment slip printing, enveloping and posting, per slip	5.83
Notified payment data for payment slips paid, each	0.25

ELECTRONIC PAYMENT SLIPS	
Transfer of Elektronisk indbetalingskort (Electronic Payment Slips) to debtor's netbank, per slip	3.80
Notified payment data for payment slips paid, each	0.25

ADDITIONAL SERVICES

Additional notification in case of late receipt of M601 billing submission for automatic payments

Betalingservice withdrawal, surcharge on standard withdrawal price for automatic payments (fifth to third last banking day of month)	5.00
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Notified text lines on payment summary created by PBS

Creation of text lines by PBS, per debtor group	250.00
Notified text lines – same text to all payers, per line	0.085

Payment slips

Printing of own logo on payment slips	4,000.00
Changes to logo on payment slips	4,000.00
Paper/mail extract of issued payment slips	500.00
Error detection in payment identification on payment slip	250.00
Error detection in payment identification (FI), more than one month old	450.00
Error in EAN-number	250.00

Medsend bilag (additional information enclosure)

Enclosure together with payment summaries:	Page 1	3.50
	Subsequent pages	0.25
Enclosures together with payment slips:	Page 1	2.00
	Subsequent pages	0.25
Enclosure together with Elektronisk indbetalingskort (Electronic Payment Slips):	Page 1	1.80
	Subsequent pages	0.25
Set up of enclosure layout:	First enclosure layout	Free
	Subsequent layouts will be charged per hour.	See »Consultancy fee«

Chip card and chip card reader

Extra chip card	175.00
Extra chip card reader, excl. VAT	220.00

SPECIAL SERVICES

Test

Data submission test (new Betalingsservice customers)	Free
Data submission test (existing Betalingsservice customers)	950.00

Registration

Registration of new debtor group after the 10th of the month for payment in the following month	1,230.00
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Agreement data

Printed list for use in connection with customer number changes (irrespective of number)	2,000.00
Printed extract of agreement data (irrespective of number)	2,000.00

Submission

Standardised, automatic correction	450.00
Manual processing of submission	1,230.00
Cancellation of submission (after completed entry)	1,230.00
Regeneration/location of data submissions, older than one month, each	450.00
Monitoring agreement	1,700.00
Separately developed job routines, by agreement	Contact us

Composition of M605 submission

Simple general changes in debtor customer number, per submission	1,230.00
Transfer of debtors from existing PBS no./debtor group no. to new PBS no./debtor group no., per submission	1,230.00
Composition of M605 submission, cancellation of debtors, per submission	1,230.00

Consultancy fee

Per hour	1,230.00
Special tasks performed by agreement	Contact us

All prices apply from 1 January 2010. Unless otherwise stated, no VAT need to be added to the price for the services.